Sandgate Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2024			
	Cash in Hand 01/04/2024			522,684.31
	ADD Receipts 01/04/2024 - 30/09/2024			126,745.49
				649,429.80
	SUBTRACT Payments 01/04/2024 - 30/09/2024			86,895.59
A	**Cash in Hand 30/09/2024** (per Cash Book)			**562,534.21**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	212.33	
	1 HSBC Current Account	30/09/2024	15,335.74	
	HSBC Deposit Account	30/09/2024	113,907.12	
	Charity Bank	30/09/2024	88,920.02	
	Buckinghamshire Building Society	30/09/2024	85,000.00	
	Hampshire Trust Bank	30/09/2024	0.00	
	Metro Bank	30/09/2024	85,936.53	
	Nationwide Building Society	30/09/2024	85,000.04	
	Hampshire Trust Bank - 12460886	30/09/2024	23,222.43	
	Redwood Bank	30/09/2024	65,000.00	
				562,534.21
	Less unpresented payments			
				562,534.21
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**562,534.21**
	A = B Checks out OK			

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